**“FORMNO.64A**

[*See*rule12CA(2)(i)]

**Statementofincomedistributed by a business trust tobefurnishedundersection115UAoftheIncome-taxAct,1961**

**1.** Nameofthebusiness trust

**2.** Addressoftheregisteredoffice

**3.** PermanentAccountNumber

**4.** Previousyearending

**5.** Nameandaddressofthetrusteesofthebusiness trust

**6.** Dateofregistrationofthebusiness trust withSEBI

(i) undertheSecuritiesandExchangeBoardofIndia(Real

Estate Investment Trusts)Regulations,2014

(ii) undertheSecuritiesandExchangeBoardofIndia

( Infrastructure Investment Trusts)Regulations,2014

**7.** Whethertheunitsofthe business trust arelistedonanyrecognisedstock exchange at any time during previous year Yes/No

**8.** Aggregate income of the Business trust from all sources

(9+11+13)

**9.** Income by way of interest referred to in section 10 (23FC)

**10.** Proportionof(9to8)

**11.** . Income by way of Dividend referred to in section 115-0

**12.** Proportionof(11to8)

**13.** Income other than that referred to in 9 and 11

**14.** Proportionof(13to8)

**15.** Detailsofpersons being unit holders ,referredtoinsub-section(1)ofsection115UA

to whomtheincome is distributed ,inthefollowingformat:—

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| S.No. | Name(s) | Address(es) | PAN | Totalamountdistribute d | Amountof income in the nature of interest referred to in section10(23FC) [Column5×Sl.No.10] | Amount of income in the nature of Dividend referred to in section115-O[Column5×Sl.No.12] | Amountof other income[Column5×Sl.No.14] |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|  |  |  |  |  |  |  |  |

*Enclose a copyof the certificate of registration under theSecurities and Exchange Board ofIndia*

*Act,1992, (15 of 1992).*

*Enclose acopy ofthetrust deed registeredunderthe provisionsof the RegistrationAct, 1908, (16 of 1908). Encloseauditedaccountsincludingbalancesheet,annualreport,ifany,withcertifiedcopiesofincomeand*

*appropriationtowardsdistributionofincome.*

I,------------------------------------------------------------------------------------------------------------------------- (Name in full and in block letters)son/daughter/wifeof -------------------------------------------------------------

-doherebysolemnlydeclarethat tothebestofmyknowledgeandbeliefwhatisstatedaboveandintheAnnexure(s),includingthedocuments accompanyingsuchAnnexure(s), is correct and complete. Ifurther declarethat I amfurnishing such statement in my capacityas-------------------------- (designation)andthatIamcompetenttofurnishthisstatementand verifyit.

Verifiedtoday the

day of \_ \_.

*Place*

*Signature*

I/We\*

***Verification***

haveexamin

edthebooksofaccount andotherdocumentsshowingtheparticularsofincomeearnedandtheincomedistributed tothe unit holdersby the\_\_ (nameofthe Business trust) for the

previous year ending\_ .

**2.**I/Wedeclare that theaboveparticulars are true and correct tothebestofmy/ourknowledgeandbelief.

*Place*

*(Signature withnameofthe Accountant)*

*Date*

**Notes:**

**1.** “Accountant” means the accountant as defined in the*Explanation* tosub-section(2)ofsection288of theIncome-tax Act, 1961.

**2.** \* Strike out whichever isnot applicable.